

# Tourism And Promotion Fund

	2016-17	2017-18	2018-19	2018-19	2019-20
	Actual	Actual	Estimated	Amended	Proposed
<b>Beginning Balance</b>	<b>1,434,925</b>	<b>(10,688)</b>	<b>109,949</b>	<b>0</b>	<b>323,708</b>
<b>Revenue</b>					
Interest	25,620	46,833	17,631	17,260	18,010
<b>Total Revenue</b>	<b>25,620</b>	<b>46,833</b>	<b>17,631</b>	<b>17,260</b>	<b>18,010</b>
<b>Transfers In</b>					
Other Funds	15,001,538	8,469,504	4,481,143	4,267,755	4,525,954
Convention Center	0	0	2,142,856	2,142,856	3,080,629
<b>Total Transfers In</b>	<b>15,001,538</b>	<b>8,469,504</b>	<b>6,623,999</b>	<b>6,410,611</b>	<b>7,606,583</b>
<b>Total Available Funds</b>	<b>15,027,158</b>	<b>8,516,337</b>	<b>6,641,630</b>	<b>6,427,871</b>	<b>7,624,593</b>
<b>Program Requirements</b>					
Tourism and Promotion Contracts	15,478,930	8,395,700	6,427,871	6,427,871	7,948,301
<b>Total Program Requirements</b>	<b>15,478,930</b>	<b>8,395,700</b>	<b>6,427,871</b>	<b>6,427,871</b>	<b>7,948,301</b>
<b>Transfers Out</b>					
Trf to PARD CIP Fund	993,841	0	0	0	0
<b>Total Transfers Out</b>	<b>993,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>	<b>16,472,771</b>	<b>8,395,700</b>	<b>6,427,871</b>	<b>6,427,871</b>	<b>7,948,301</b>
<b>Excess (Deficiency) of Total Available Funds Over Total Requirements</b>	<b>(1,445,613)</b>	<b>120,637</b>	<b>213,759</b>	<b>0</b>	<b>(323,708)</b>
<b>Adjustment to GAAP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Balance</b>	<b>(10,688)</b>	<b>109,949</b>	<b>323,708</b>	<b>0</b>	<b>0</b>

Note: Numbers may not add due to rounding.